

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	2138099YAZKRN0EX36	GB00BK1J4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3LJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
WHITBREAD PLC	11/05/2023	GB00BK1J4408	72,071	3,248.67	XLON	3,273.00	3,227.00
WHITBREAD PLC	11/05/2023	GB00BK1J4408	38,683	3,256.42	CHX	3,273.00	3,231.00
WHITBREAD PLC	11/05/2023	GB00BK1J4408	17,736	3,249.07	BATE	3,273.00	3,228.00
WHITBREAD PLC	11/05/2023	GB00BK1J4408	3,500	3,251.09	AQXE	3,270.00	3,232.00
* Rounded to two decimal places		SUM:	131,990	3,249.96		3,273.00	3,227.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
WHITBREAD PLC	11/05/2023	08:04:05	GB00BK1J4408	3,256.00	55	XLON	E0ET5mQpV6	2001001125
WHITBREAD PLC	11/05/2023	08:04:54	GB00BK1J4408	3,256.00	31	XLON	E0ET5mQpCa6	2001001125
WHITBREAD PLC	11/05/2023	08:04:54	GB00BK1J4408	3,256.00	164	XLON	E0ET5mQpCa3	2001001125
WHITBREAD PLC	11/05/2023	08:04:54	GB00BK1J4408	3,256.00	98	XLON	E0ET5mQpCa1	2001001125
WHITBREAD PLC	11/05/2023	08:04:54	GB00BK1J4408	3,256.00	40	BATE	235092499489	2001001125
WHITBREAD PLC	11/05/2023	08:04:54	GB00BK1J4408	3,256.00	81	BATE	235092499490	2001001125
WHITBREAD PLC	11/05/2023	08:04:54	GB00BK1J4408	3,256.00	129	CHX	3056202408341	2001001125
WHITBREAD PLC	11/05/2023	08:04:54	GB00BK1J4408	3,256.00	283	CHX	3056202408342	2001001125
WHITBREAD PLC	11/05/2023	08:04:54	GB00BK1J4408	3,256.00	205	CHX	3056202408343	2001001125
WHITBREAD PLC	11/05/2023	08:04:54	GB00BK1J4408	3,256.00	76	CHX	3056202408344	2001001125
WHITBREAD PLC	11/05/2023	08:04:54	GB00BK1J4408	3,256.00	40	BATE	235092499491	2001001125
WHITBREAD PLC	11/05/2023	08:04:54	GB00BK1J4408	3,256.00	40	BATE	235092499492	2001001125
WHITBREAD PLC	11/05/2023	08:04:54	GB00BK1J4408	3,256.00	40	BATE	235092499493	2001001125
WHITBREAD PLC	11/05/2023	08:04:54	GB00BK1J4408	3,256.00	1	BATE	235092499494	2001001125
WHITBREAD PLC	11/05/2023	08:04:54	GB00BK1J4408	3,256.00	40	BATE	235092499495	2001001125
WHITBREAD PLC	11/05/2023	08:04:54	GB00BK1J4408	3,256.00	40	BATE	235092499496	2001001125
WHITBREAD PLC	11/05/2023	08:04:54	GB00BK1J4408	3,256.00	40	CHX	3056202408345	2001001125
WHITBREAD PLC	11/05/2023	08:04:54	GB00BK1J4408	3,256.00	95	XLON	E0ET5mQpCbF	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,262.00	38	BATE	235092499667	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,262.00	79	BATE	235092499668	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,262.00	38	BATE	235092499670	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,262.00	38	BATE	235092499671	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,262.00	38	BATE	235092499672	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,262.00	38	BATE	235092499673	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,262.00	38	BATE	235092499674	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,262.00	38	BATE	235092499675	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,262.00	14	BATE	235092499676	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,263.00	96	BATE	235092499665	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,262.00	192	CHX	3056202408666	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,262.00	396	CHX	3056202408667	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,262.00	173	CHX	3056202408669	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,263.00	488	CHX	3056202408665	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,262.00	92	XLON	E0ET5mQpVvr	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,262.00	188	XLON	E0ET5mQpVht	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,261.00	40	BATE	235092499678	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,261.00	40	BATE	235092499679	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,261.00	39	BATE	235092499680	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,261.00	72	CHX	3056202408701	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,261.00	110	CHX	3056202408702	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,261.00	96	XLON	E0ET5mQpVrR	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,261.00	40	BATE	235092499681	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,261.00	21	BATE	235092499682	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,261.00	211	CHX	3056202408703	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,261.00	19	BATE	235092499683	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,261.00	40	BATE	235092499684	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,261.00	40	BATE	235092499685	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,261.00	1	BATE	235092499686	2001001125
WHITBREAD PLC	11/05/2023	08:07:57	GB00BK1J4408	3,261.00	108	CHX	3056202408704	2001001125
WHITBREAD PLC	11/05/2023	08:11:02	GB00BK1J4408	3,259.00	150	XLON	E0ET5mQpB8g	2001001125
WHITBREAD PLC	11/05/2023	08:11:02	GB00BK1J4408	3,259.00	167	XLON	E0ET5mQpB8i	2001001125
WHITBREAD PLC	11/05/2023	08:12:47	GB00BK1J4408	3,257.00	115	XLON	E0ET5mQpB8e	2001001125
WHITBREAD PLC	11/05/2023	08:12:47	GB00BK1J4408	3,257.00	173	XLON	E0ET5mQpB8g	2001001125
WHITBREAD PLC	11/05/2023	08:12:47	GB00BK1J4408	3,257.00	48	BATE	235092500036	2001001125
WHITBREAD PLC	11/05/2023	08:12:47	GB00BK1J4408	3,257.00	72	BATE	235092500037	2001001125
WHITBREAD PLC	11/05/2023	08:12:47	GB00BK1J4408	3,257.00	23	CHX	3056202409360	2001001125
WHITBREAD PLC	11/05/2023	08:12:47	GB00BK1J4408	3,257.00	219	CHX	3056202409361	2001001125
WHITBREAD PLC	11/05/2023	08:12:47	GB00BK1J4408	3,257.00	31	CHX	3056202409362	2001001125
WHITBREAD PLC	11/05/2023	08:12:47	GB00BK1J4408	3,257.00	104	XLON	E0ET5mQpBkN	2001001125
WHITBREAD PLC	11/05/2023	08:19:12	GB00BK1J4408	3,273.00	58	BATE	235092500471	2001001125
WHITBREAD PLC	11/05/2023	08:19:12	GB00BK1J4408	3,273.00	242	CHX	3056202410042	2001001125
WHITBREAD PLC	11/05/2023	08:19:12	GB00BK1J4408	3,273.00	50	CHX	3056202410043	2001001125
WHITBREAD PLC	11/05/2023	08:19:12	GB00BK1J4408	3,273.00	139	XLON	E0ET5mQpB8i	2001001125
WHITBREAD PLC	11/05/2023	08:19:13	GB00BK1J4408	3,272.00	235	XLON	E0ET5mQpB8e	2001001125
WHITBREAD PLC	11/05/2023	08:19:13	GB00BK1J4408	3,272.00	136	XLON	E0ET5mQpB8g	2001001125
WHITBREAD PLC	11/05/2023	08:19:13	GB00BK1J4408	3,272.00	265	CHX	3056202410089	2001001125
WHITBREAD PLC	11/05/2023	08:19:13	GB00BK1J4408	3,272.00	265	BATE	235092500481	2001001125
WHITBREAD PLC	11/05/2023	08:23:39	GB00BK1J4408	3,269.00	49	BATE	235092500856	2001001125
WHITBREAD PLC	11/05/2023	08:23:39	GB00BK1J4408	3,269.00	197	CHX	3056202410029	2001001125
WHITBREAD PLC	11/05/2023	08:23:39	GB00BK1J4408	3,269.00	51	CHX	3056202410030	2001001125
WHITBREAD PLC	11/05/2023	08:23:39	GB00BK1J4408	3,269.00	118	XLON	E0ET5mQpBkN	2001001125
WHITBREAD PLC	11/05/2023	08:23:39	GB00BK1J4408	3,268.00	51	BATE	235092500857	2001001125
WHITBREAD PLC	11/05/2023	08:23:39	GB00BK1J4408	3,268.00	199	CHX	3056202410031	2001001125
WHITBREAD PLC	11/05/2023	08:23:39	GB00BK1J4408	3,268.00	62	CHX	3056202410032	2001001125
WHITBREAD PLC	11/05/2023	08:23:39	GB00BK1J4408	3,268.00	28	XLON	E0ET5mQpB8m	2001001125
WHITBREAD PLC	11/05/2023	08:23:39	GB00BK1J4408	3,268.00	96	XLON	E0ET5mQpB8o	2001001125
WHITBREAD PLC	11/05/2023	08:23:39	GB00BK1J4408	3,267.00	68	XLON	E0ET5mQpB8h	2001001125
WHITBREAD PLC	11/05/2023	08:23:39	GB00BK1J4408	3,267.00	35	XLON	E0ET5mQpB8i	2001001125
WHITBREAD PLC	11/05/2023	08:23:39	GB00BK1J4408	3,267.00	17	XLON	E0ET5mQpB8j	2001001125
WHITBREAD PLC	11/05/2023	08:23:39	GB00BK1J4408	3,267.00	76	CHX	3056202410033	2001001125
WHITBREAD PLC	11/05/2023	08:23:39	GB00BK1J4408	3,267.00	50	BATE	235092500858	2001001125
WHITBREAD PLC	11/05/2023	08:23:39	GB00BK1J4408	3,267.00	56	CHX	3056202410034	2001001125
WHITBREAD PLC	11/05/2023	08:23:39	GB00BK1J4408	3,267.00	121	CHX	3056202410035	2001001125
WHITBREAD PLC	11/05/2023	08:32:11	GB00BK1J4408	3,269.00	84	XLON	E0ET5mQpB8p	2001001125
WHITBREAD PLC	11/05/2023	08:32:11	GB00BK1J4408	3,269.00	7	XLON	E0ET5mQpB8q	2001001125
WHITBREAD PLC	11/05/2023	08:32:11	GB00BK1J4408	3,269.00	191	CHX	3056202411689	2001001125
WHITBREAD PLC	11/05/2023	08:32:11	GB00BK1J4408	3,269.00	38	BATE	235092501488	2001001125
WHITBREAD PLC	11/05/2023	08:32:11	GB00BK1J4408	3,269.00	191	CHX	3056202411690	2001001125
WHITBREAD PLC	11/05/2023	08:32:11	GB00BK1J4408	3,269.00	81	CHX	3056202411691	2001001125
WHITBREAD PLC	11/05/2023	08:32:11	GB00BK1J4408	3,269.00	39	BATE	235092501489	2001001125
WHITBREAD PLC	11/05/2023	08:32:11	GB00BK1J4408	3,269.00	38	BATE	235092501490	2001001125
WHITBREAD PLC	11/05/2023	08:32:11	GB00BK1J4408	3,269.00	166	CHX	E0ET5mQpB8r	2001001125
WHITBREAD PLC	11/05/2023	08:37:01	GB00BK1J4408	3,269.00	113	XLON	E0ET5mQpB8r	2001001125
WHITBREAD PLC	11/05/2023	08:37:01	GB00BK1J4408	3,269.00	53	XLON	E0ET5mQpB8t	2001001125
WHITBREAD PLC	11/05/2023	08:37:01	GB00BK1J4408	3,269.00	77	XLON	E0ET5mQpB8u	2001001125
WHITBREAD PLC	11/05/2023	08:37:01	GB00BK1J4408	3,269.00	514	CHX	3056202412255	2001001125
WHITBREAD PLC	11/05/2023	08:37:01	GB00BK1J4408	3,269.00	101	BATE	235092501813	2001001125

WHITREAD PLC	11/05/2023	08:50:14	GB00BKJ4408	3,271.00	73	CHX	3056202413633		2001001125
WHITREAD PLC	11/05/2023	08:50:14	GB00BKJ4408	3,271.00	205	XLON	EDETSmQpnB21		2001001125
WHITREAD PLC	11/05/2023	08:50:14	GB00BKJ4408	3,271.00	59	CHX	3056202413635		2001001125
WHITREAD PLC	11/05/2023	08:52:46	GB00BKJ4408	3,271.00	250	XLON	EDETSmQpnBmY		2001001125
WHITREAD PLC	11/05/2023	08:52:46	GB00BKJ4408	3,271.00	97	XLON	EDETSmQpnBmYw		2001001125
WHITREAD PLC	11/05/2023	08:52:46	GB00BKJ4408	3,271.00	97	XLON	EDETSmQpnBmZ		2001001125
WHITREAD PLC	11/05/2023	08:52:46	GB00BKJ4408	3,271.00	67	XLON	EDETSmQpnBm5		2001001125
WHITREAD PLC	11/05/2023	08:52:46	GB00BKJ4408	3,271.00	183	XLON	EDETSmQpnBm8		2001001125
WHITREAD PLC	11/05/2023	08:52:46	GB00BKJ4408	3,271.00	112	XLON	EDETSmQpnBmD		2001001125
WHITREAD PLC	11/05/2023	08:53:15	GB00BKJ4408	3,269.00	56	CHX	3056202413883		2001001125
WHITREAD PLC	11/05/2023	08:53:15	GB00BKJ4408	3,269.00	201	BATE	235092502830		2001001125
WHITREAD PLC	11/05/2023	08:53:15	GB00BKJ4408	3,269.00	104	XLON	EDETSmQpnBmJ		2001001125
WHITREAD PLC	11/05/2023	08:53:15	GB00BKJ4408	3,269.00	6	XLON	EDETSmQpnBmL		2001001125
WHITREAD PLC	11/05/2023	08:55:47	GB00BKJ4408	3,266.00	60	CHX	3056202414188		2001001125
WHITREAD PLC	11/05/2023	09:00:07	GB00BKJ4408	3,269.00	165	AQXE	10419		2001001125
WHITREAD PLC	11/05/2023	09:01:21	GB00BKJ4408	3,268.00	147	CHX	3056202414646		2001001125
WHITREAD PLC	11/05/2023	09:02:25	GB00BKJ4408	3,269.00	139	XLON	EDETSmQpnBm		2001001125
WHITREAD PLC	11/05/2023	09:02:48	GB00BKJ4408	3,270.00	159	CHX	3056202414794		2001001125
WHITREAD PLC	11/05/2023	09:02:48	GB00BKJ4408	3,270.00	130	XLON	EDETSmQpnBmJz		2001001125
WHITREAD PLC	11/05/2023	09:02:48	GB00BKJ4408	3,270.00	101	XLON	EDETSmQpnBmV1		2001001125
WHITREAD PLC	11/05/2023	09:02:48	GB00BKJ4408	3,270.00	117	XLON	EDETSmQpnBmV3		2001001125
WHITREAD PLC	11/05/2023	09:02:48	GB00BKJ4408	3,270.00	44	XLON	EDETSmQpnBmV5		2001001125
WHITREAD PLC	11/05/2023	09:02:48	GB00BKJ4408	3,270.00	70	XLON	EDETSmQpnBmV7		2001001125
WHITREAD PLC	11/05/2023	09:02:48	GB00BKJ4408	3,270.00	87	XLON	EDETSmQpnBmV9		2001001125
WHITREAD PLC	11/05/2023	09:02:48	GB00BKJ4408	3,270.00	79	XLON	EDETSmQpnBmV8		2001001125
WHITREAD PLC	11/05/2023	09:02:48	GB00BKJ4408	3,270.00	101	XLON	EDETSmQpnBmVh		2001001125
WHITREAD PLC	11/05/2023	09:02:48	GB00BKJ4408	3,270.00	272	XLON	EDETSmQpnBmVj		2001001125
WHITREAD PLC	11/05/2023	09:02:48	GB00BKJ4408	3,270.00	101	XLON	EDETSmQpnBmVi		2001001125
WHITREAD PLC	11/05/2023	09:02:48	GB00BKJ4408	3,270.00	130	XLON	EDETSmQpnBmVn		2001001125
WHITREAD PLC	11/05/2023	09:02:48	GB00BKJ4408	3,270.00	44	XLON	EDETSmQpnBmVp		2001001125
WHITREAD PLC	11/05/2023	09:02:48	GB00BKJ4408	3,270.00	250	XLON	EDETSmQpnBmVy		2001001125
WHITREAD PLC	11/05/2023	09:02:48	GB00BKJ4408	3,270.00	197	XLON	EDETSmQpnBmW1		2001001125
WHITREAD PLC	11/05/2023	09:02:48	GB00BKJ4408	3,270.00	161	XLON	EDETSmQpnBmW3		2001001125
WHITREAD PLC	11/05/2023	09:05:00	GB00BKJ4408	3,266.00	152	XLON	EDETSmQpnBmW5		2001001125
WHITREAD PLC	11/05/2023	09:14:35	GB00BKJ4408	3,270.00	161	AQXE	12669		2001001125
WHITREAD PLC	11/05/2023	09:15:30	GB00BKJ4408	3,270.00	16	XLON	EDETSmQpnBm4		2001001125
WHITREAD PLC	11/05/2023	09:15:30	GB00BKJ4408	3,270.00	21	XLON	EDETSmQpnBm6h		2001001125
WHITREAD PLC	11/05/2023	09:15:37	GB00BKJ4408	3,270.00	21	XLON	EDETSmQpnBm1		2001001125
WHITREAD PLC	11/05/2023	09:16:11	GB00BKJ4408	3,270.00	146	XLON	EDETSmQpnBm7HJ		2001001125
WHITREAD PLC	11/05/2023	09:16:55	GB00BKJ4408	3,270.00	148	AQXE	12665		2001001125
WHITREAD PLC	11/05/2023	09:17:54	GB00BKJ4408	3,270.00	52	AQXE	12674		2001001125
WHITREAD PLC	11/05/2023	09:17:54	GB00BKJ4408	3,270.00	34	XLON	EDETSmQpnBm8a		2001001125
WHITREAD PLC	11/05/2023	09:17:54	GB00BKJ4408	3,270.00	55	XLON	EDETSmQpnBm8Y		2001001125
WHITREAD PLC	11/05/2023	09:17:36	GB00BKJ4408	3,266.00	39	CHX	3056202416064		2001001125
WHITREAD PLC	11/05/2023	09:17:36	GB00BKJ4408	3,266.00	162	CHX	3056202416065		2001001125
WHITREAD PLC	11/05/2023	09:17:36	GB00BKJ4408	3,266.00	104	XLON	EDETSmQpnBm8v		2001001125
WHITREAD PLC	11/05/2023	09:17:36	GB00BKJ4408	3,266.00	68	BATE	2350925042226		2001001125
WHITREAD PLC	11/05/2023	09:17:36	GB00BKJ4408	3,266.00	148	CHX	3056202416066		2001001125
WHITREAD PLC	11/05/2023	09:17:36	GB00BKJ4408	3,266.00	60	XLON	EDETSmQpnBm8c		2001001125
WHITREAD PLC	11/05/2023	09:17:36	GB00BKJ4408	3,266.00	47	XLON	EDETSmQpnBm85		2001001125
WHITREAD PLC	11/05/2023	09:19:03	GB00BKJ4408	3,265.00	37	CHX	3056202416174		2001001125
WHITREAD PLC	11/05/2023	09:19:54	GB00BKJ4408	3,264.00	70	XLON	EDETSmQpnBm85s		2001001125
WHITREAD PLC	11/05/2023	09:20:25	GB00BKJ4408	3,264.00	112	XLON	EDETSmQpnBm8cB		2001001125
WHITREAD PLC	11/05/2023	09:20:25	GB00BKJ4408	3,264.00	141	XLON	EDETSmQpnBm8cY		2001001125
WHITREAD PLC	11/05/2023	09:20:26	GB00BKJ4408	3,263.00	311	CHX	3056202416337		2001001125
WHITREAD PLC	11/05/2023	09:20:26	GB00BKJ4408	3,263.00	39	CHX	3056202416338		2001001125
WHITREAD PLC	11/05/2023	09:20:26	GB00BKJ4408	3,263.00	227	CHX	3056202416339		2001001125
WHITREAD PLC	11/05/2023	09:20:26	GB00BKJ4408	3,263.00	296	CHX	3056202416340		2001001125
WHITREAD PLC	11/05/2023	09:20:26	GB00BKJ4408	3,263.00	53	BATE	2350925043999		2001001125
WHITREAD PLC	11/05/2023	09:20:26	GB00BKJ4408	3,263.00	126	XLON	EDETSmQpnBm8cZ		2001001125
WHITREAD PLC	11/05/2023	09:20:26	GB00BKJ4408	3,263.00	37	CHX	3056202416341		2001001125
WHITREAD PLC	11/05/2023	09:23:22	GB00BKJ4408	3,267.00	76	CHX	3056202416717		2001001125
WHITREAD PLC	11/05/2023	09:28:17	GB00BKJ4408	3,266.00	54	CHX	3056202417065		2001001125
WHITREAD PLC	11/05/2023	09:28:17	GB00BKJ4408	3,266.00	235	CHX	3056202417066		2001001125
WHITREAD PLC	11/05/2023	09:28:17	GB00BKJ4408	3,260.00	57	BATE	235092505022		2001001125
WHITREAD PLC	11/05/2023	09:28:17	GB00BKJ4408	3,260.00	136	XLON	EDETSmQpnBm8cYVP		2001001125
WHITREAD PLC	11/05/2023	09:28:17	GB00BKJ4408	3,260.00	40	CHX	3056202417067		2001001125
WHITREAD PLC	11/05/2023	09:33:14	GB00BKJ4408	3,262.00	56	CHX	3056202417442		2001001125
WHITREAD PLC	11/05/2023	09:33:49	GB00BKJ4408	3,263.00	24	AQXE	15371		2001001125
WHITREAD PLC	11/05/2023	09:35:21	GB00BKJ4408	3,266.00	322	XLON	EDETSmQpnBm8cTnL		2001001125
WHITREAD PLC	11/05/2023	09:35:30	GB00BKJ4408	3,267.00	89	XLON	EDETSmQpnBm8cUDV		2001001125
WHITREAD PLC	11/05/2023	09:35:30	GB00BKJ4408	3,267.00	188	CHX	3056202417562		2001001125
WHITREAD PLC	11/05/2023	09:35:30	GB00BKJ4408	3,267.00	37	BATE	235092505321		2001001125
WHITREAD PLC	11/05/2023	09:35:30	GB00BKJ4408	3,267.00	157	CHX	3056202417565		2001001125
WHITREAD PLC	11/05/2023	09:35:30	GB00BKJ4408	3,267.00	26	CHX	3056202417567		2001001125
WHITREAD PLC	11/05/2023	09:36:13	GB00BKJ4408	3,266.00	91	XLON	EDETSmQpnBm8cV35		2001001125
WHITREAD PLC	11/05/2023	09:36:13	GB00BKJ4408	3,266.00	194	CHX	3056202417599		2001001125
WHITREAD PLC	11/05/2023	09:36:13	GB00BKJ4408	3,266.00	38	BATE	235092505340		2001001125
WHITREAD PLC	11/05/2023	09:36:13	GB00BKJ4408	3,266.00	119	CHX	3056202417602		2001001125
WHITREAD PLC	11/05/2023	09:36:13	GB00BKJ4408	3,266.00	78	BATE	235092505341		2001001125
WHITREAD PLC	11/05/2023	09:36:13	GB00BKJ4408	3,266.00	35	CHX	3056202417603		2001001125
WHITREAD PLC	11/05/2023	09:36:13	GB00BKJ4408	3,266.00	46	CHX	3056202417604		2001001125
WHITREAD PLC	11/05/2023	09:36:13	GB00BKJ4408	3,266.00	38	BATE	235092505342		2001001125
WHITREAD PLC	11/05/2023	09:36:13	GB00BKJ4408	3,266.00	167	XLON	EDETSmQpnBm8cV36		2001001125
WHITREAD PLC	11/05/2023	09:36:13	GB00BKJ4408	3,266.00	183	XLON	EDETSmQpnBm8cV37		2001001125
WHITREAD PLC	11/05/2023	09:36:13	GB00BKJ4408	3,266.00	58	XLON	EDETSmQpnBm8cV39		2001001125
WHITREAD PLC	11/05/2023	09:36:34	GB00BKJ4408	3,263.00	70	CHX	3056202417703		2001001125
WHITREAD PLC	11/05/2023	09:36:34	GB00BKJ4408	3,263.00	256	CHX	3056202417704		2001001125
WHITREAD PLC	11/05/2023	09:37:28	GB00BKJ4408	3,261.00	151	BATE	235092505443		2001001125
WHITREAD PLC	11/05/2023	09:44:43	GB00BKJ4408	3,258.00	125	XLON	EDETSmQpnBm8cV40		2001001125
WHITREAD PLC	11/05/2023	09:44:43	GB00BKJ4408	3,258.00	38	XLON	EDETSmQpnBm8cV41		2001001125
WHITREAD PLC	11/05/2023	09:44:43	GB00BKJ4408	3,258.00	91	XLON	EDETSmQpnBm8cV42		2001001125
WHITREAD PLC	11/05/2023	09:44:43	GB00BKJ4408	3,258.00	237	XLON	EDETSmQpnBm8cV43		2001001125
WHITREAD PLC	11/05/2023	09:44:43	GB00BKJ4408	3,258.00	99	XLON	EDETSmQpnBm8cV44		2001001125
WHITREAD PLC	11/05/2023	09:44:43	GB00BKJ4408	3,258.00	152	CHX	3056202418176		2001001125
WHITREAD PLC	11/05/2023	09:44:43	GB00BKJ4408	3,258.00	319	CHX	3056202418177		2001001125
WHITREAD PLC	11/05/2023	09:44:43	GB00BKJ4408	3,258.00	38	BATE	235092505619		2001001125
WHITREAD PLC	11/05/2023	09:44:43	GB00BKJ4408	3,258.00	27	CHX	3056202418178		2001001125
WHITREAD PLC	11/05/2023	09:46:34	GB00BKJ4408	3,258.00	30	BATE	235092505900		2001001125
WHITREAD PLC	11/05/2023	09:50:29	GB00BKJ4408	3,258.00	59	BATE	235092506098		2001001125
WHITREAD PLC	11/05/2023	09:51:52	GB00BKJ4408	3,259.00	38	XLON	EDETSmQpnBm8cV45		2001001125
WHITREAD PLC	11/05/2023	09:51:52	GB00BKJ4408	3,259.00	292	XLON	EDETSmQpnBm8cV46		2001001125
WHITREAD PLC	11/05/2023	09:57:58	GB00BKJ4408	3,263.00	16	CHX	3056202419355		2001001125
WHITREAD PLC	11/05/2023	09:57:58	GB00BKJ4408	3,263.00	21	CHX	3056202419356		2001001125
WHITREAD PLC	11/05/2023	09:58:56	GB00BKJ4408	3,261.00</					



WHITREAD PLC	11/05/2023	11:27:38	GB00BKJ408	3,262.00	24	XLON	EDE15mOpp6H	3509251287	2001001125
WHITREAD PLC	11/05/2023	11:27:38	GB00BKJ408	3,262.00	29	BATE	235092512878	235092512878	2001001125
WHITREAD PLC	11/05/2023	11:27:38	GB00BKJ408	3,262.00	25	BATE	235092512879	235092512879	2001001125
WHITREAD PLC	11/05/2023	11:27:38	GB00BKJ408	3,262.00	3	BATE	235092512880	235092512880	2001001125
WHITREAD PLC	11/05/2023	11:28:14	GB00BKJ408	3,261.00	46	CHX	3056202429276	3056202429276	2001001125
WHITREAD PLC	11/05/2023	11:28:14	GB00BKJ408	3,261.00	201	CHX	3056202429277	3056202429277	2001001125
WHITREAD PLC	11/05/2023	11:34:42	GB00BKJ408	3,262.00	386	XLON	EDE15mOppK6	35092512881	2001001125
WHITREAD PLC	11/05/2023	11:34:42	GB00BKJ408	3,262.00	250	XLON	EDE15mOppK9	35092512882	2001001125
WHITREAD PLC	11/05/2023	11:34:42	GB00BKJ408	3,262.00	130	XLON	EDE15mOppKA3	35092512883	2001001125
WHITREAD PLC	11/05/2023	11:34:42	GB00BKJ408	3,262.00	6	XLON	EDE15mOppKA8	35092512884	2001001125
WHITREAD PLC	11/05/2023	11:34:42	GB00BKJ408	3,262.00	146	XLON	EDE15mOppKAA	35092512885	2001001125
WHITREAD PLC	11/05/2023	11:36:54	GB00BKJ408	3,262.00	290	BATE	235092513580	235092513580	2001001125
WHITREAD PLC	11/05/2023	11:40:06	GB00BKJ408	3,263.00	102	XLON	EDE15mOppOJ	35092513776	2001001125
WHITREAD PLC	11/05/2023	11:40:06	GB00BKJ408	3,263.00	84	XLON	EDE15mOppON	35092513776	2001001125
WHITREAD PLC	11/05/2023	11:40:06	GB00BKJ408	3,263.00	78	BATE	235092513776	235092513776	2001001125
WHITREAD PLC	11/05/2023	11:40:06	GB00BKJ408	3,263.00	392	CHX	3056202430502	3056202430502	2001001125
WHITREAD PLC	11/05/2023	11:40:06	GB00BKJ408	3,263.00	454	CHX	3056202430505	3056202430505	2001001125
WHITREAD PLC	11/05/2023	11:46:02	GB00BKJ408	3,263.00	83	BATE	235092514157	235092514157	2001001125
WHITREAD PLC	11/05/2023	11:46:02	GB00BKJ408	3,263.00	198	XLON	EDE15mOppSL5	35092514157	2001001125
WHITREAD PLC	11/05/2023	11:46:02	GB00BKJ408	3,263.00	1	XLON	EDE15mOppS4R	35092514157	2001001125
WHITREAD PLC	11/05/2023	11:46:02	GB00BKJ408	3,263.00	58	XLON	EDE15mOppS41	35092514157	2001001125
WHITREAD PLC	11/05/2023	11:46:38	GB00BKJ408	3,261.00	187	XLON	EDE15mOppTik	35092514157	2001001125
WHITREAD PLC	11/05/2023	11:46:38	GB00BKJ408	3,261.00	138	XLON	EDE15mOppTiq	35092514157	2001001125
WHITREAD PLC	11/05/2023	11:48:13	GB00BKJ408	3,260.00	165	AQXE	35675	35675	2001001125
WHITREAD PLC	11/05/2023	11:48:57	GB00BKJ408	3,258.00	95	CHX	3056202431419	3056202431419	2001001125
WHITREAD PLC	11/05/2023	11:48:57	GB00BKJ408	3,258.00	97	CHX	3056202431420	3056202431420	2001001125
WHITREAD PLC	11/05/2023	11:53:37	GB00BKJ408	3,257.00	107	CHX	3056202431859	3056202431859	2001001125
WHITREAD PLC	11/05/2023	11:53:37	GB00BKJ408	3,257.00	37	BATE	235092514673	235092514673	2001001125
WHITREAD PLC	11/05/2023	11:53:37	GB00BKJ408	3,257.00	37	BATE	235092514674	235092514674	2001001125
WHITREAD PLC	11/05/2023	11:53:37	GB00BKJ408	3,257.00	27	CHX	3056202431980	3056202431980	2001001125
WHITREAD PLC	11/05/2023	11:59:42	GB00BKJ408	3,254.00	211	XLON	EDE15mOppcQ	35092514674	2001001125
WHITREAD PLC	11/05/2023	11:59:42	GB00BKJ408	3,254.00	148	XLON	EDE15mOppcQ	35092514674	2001001125
WHITREAD PLC	11/05/2023	11:59:42	GB00BKJ408	3,254.00	1	CHX	3056202432464	3056202432464	2001001125
WHITREAD PLC	11/05/2023	11:59:42	GB00BKJ408	3,254.00	102	CHX	3056202432465	3056202432465	2001001125
WHITREAD PLC	11/05/2023	11:59:42	GB00BKJ408	3,254.00	200	CHX	3056202432466	3056202432466	2001001125
WHITREAD PLC	11/05/2023	12:00:38	GB00BKJ408	3,256.00	220	CHX	3056202433130	3056202433130	2001001125
WHITREAD PLC	11/05/2023	12:00:38	GB00BKJ408	3,256.00	75	CHX	3056202433132	3056202433132	2001001125
WHITREAD PLC	11/05/2023	12:00:38	GB00BKJ408	3,256.00	33	CHX	3056202433133	3056202433133	2001001125
WHITREAD PLC	11/05/2023	12:05:02	GB00BKJ408	3,258.00	10	CHX	3056202433943	3056202433943	2001001125
WHITREAD PLC	11/05/2023	12:05:02	GB00BKJ408	3,258.00	155	CHX	3056202433960	3056202433960	2001001125
WHITREAD PLC	11/05/2023	12:06:32	GB00BKJ408	3,257.00	166	XLON	EDE15mOppmLu	35092516618	2001001125
WHITREAD PLC	11/05/2023	12:06:32	GB00BKJ408	3,257.00	69	BATE	235092516685	235092516685	2001001125
WHITREAD PLC	11/05/2023	12:06:32	GB00BKJ408	3,257.00	102	CHX	3056202434033	3056202434033	2001001125
WHITREAD PLC	11/05/2023	12:06:32	GB00BKJ408	3,257.00	181	CHX	3056202434035	3056202434035	2001001125
WHITREAD PLC	11/05/2023	12:06:32	GB00BKJ408	3,257.00	68	CHX	3056202434036	3056202434036	2001001125
WHITREAD PLC	11/05/2023	12:06:32	GB00BKJ408	3,257.00	23	AQXE	38843	38843	2001001125
WHITREAD PLC	11/05/2023	12:06:32	GB00BKJ408	3,257.00	25	CHX	3056202434037	3056202434037	2001001125
WHITREAD PLC	11/05/2023	12:08:35	GB00BKJ408	3,257.00	95	XLON	EDE15mOppp1o	35092516091	2001001125
WHITREAD PLC	11/05/2023	12:08:35	GB00BKJ408	3,257.00	40	BATE	235092516091	235092516091	2001001125
WHITREAD PLC	11/05/2023	12:08:35	GB00BKJ408	3,257.00	202	CHX	3056202434242	3056202434242	2001001125
WHITREAD PLC	11/05/2023	12:08:35	GB00BKJ408	3,257.00	28	CHX	3056202434243	3056202434243	2001001125
WHITREAD PLC	11/05/2023	12:08:48	GB00BKJ408	3,256.00	94	XLON	EDE15mOpppH	35092516119	2001001125
WHITREAD PLC	11/05/2023	12:08:48	GB00BKJ408	3,256.00	198	CHX	3056202434286	3056202434286	2001001125
WHITREAD PLC	11/05/2023	12:08:48	GB00BKJ408	3,256.00	39	BATE	235092516135	235092516135	2001001125
WHITREAD PLC	11/05/2023	12:08:48	GB00BKJ408	3,256.00	11	CHX	3056202434289	3056202434289	2001001125
WHITREAD PLC	11/05/2023	12:08:48	GB00BKJ408	3,256.00	16	CHX	3056202434301	3056202434301	2001001125
WHITREAD PLC	11/05/2023	12:08:48	GB00BKJ408	3,256.00	88	XLON	EDE15mOpppLa	35092516119	2001001125
WHITREAD PLC	11/05/2023	12:08:48	GB00BKJ408	3,256.00	68	CHX	3056202434303	3056202434303	2001001125
WHITREAD PLC	11/05/2023	12:11:23	GB00BKJ408	3,254.00	152	XLON	EDE15mOpps8	35092516384	2001001125
WHITREAD PLC	11/05/2023	12:11:23	GB00BKJ408	3,254.00	63	BATE	235092516384	235092516384	2001001125
WHITREAD PLC	11/05/2023	12:11:36	GB00BKJ408	3,254.00	202	CHX	3056202434620	3056202434620	2001001125
WHITREAD PLC	11/05/2023	12:11:36	GB00BKJ408	3,254.00	15	BATE	235092516418	235092516418	2001001125
WHITREAD PLC	11/05/2023	12:11:36	GB00BKJ408	3,254.00	25	BATE	235092516419	235092516419	2001001125
WHITREAD PLC	11/05/2023	12:11:36	GB00BKJ408	3,254.00	95	XLON	EDE15mOpppFb	35092516419	2001001125
WHITREAD PLC	11/05/2023	12:11:36	GB00BKJ408	3,254.00	25	BATE	235092516420	235092516420	2001001125
WHITREAD PLC	11/05/2023	12:11:36	GB00BKJ408	3,254.00	3	XLON	EDE15mOpppGD	35092516420	2001001125
WHITREAD PLC	11/05/2023	12:11:37	GB00BKJ408	3,253.00	80	XLON	EDE15mOpppHL	35092516420	2001001125
WHITREAD PLC	11/05/2023	12:12:50	GB00BKJ408	3,255.00	232	XLON	EDE15mOpppW	35092516420	2001001125
WHITREAD PLC	11/05/2023	12:14:27	GB00BKJ408	3,254.00	49	CHX	3056202434923	3056202434923	2001001125
WHITREAD PLC	11/05/2023	12:14:27	GB00BKJ408	3,254.00	77	CHX	3056202434926	3056202434926	2001001125
WHITREAD PLC	11/05/2023	12:14:27	GB00BKJ408	3,254.00	199	CHX	3056202434927	3056202434927	2001001125
WHITREAD PLC	11/05/2023	12:15:30	GB00BKJ408	3,254.00	278	CHX	3056202435081	3056202435081	2001001125
WHITREAD PLC	11/05/2023	12:15:58	GB00BKJ408	3,263.00	162	BATE	235092516810	235092516810	2001001125
WHITREAD PLC	11/05/2023	12:17:22	GB00BKJ408	3,262.00	145	CHX	3056202435401	3056202435401	2001001125
WHITREAD PLC	11/05/2023	12:18:14	GB00BKJ408	3,261.00	159	CHX	3056202435579	3056202435579	2001001125
WHITREAD PLC	11/05/2023	12:20:05	GB00BKJ408	3,260.00	54	BATE	235092517281	235092517281	2001001125
WHITREAD PLC	11/05/2023	12:20:05	GB00BKJ408	3,260.00	100	BATE	235092517282	235092517282	2001001125
WHITREAD PLC	11/05/2023	12:20:05	GB00BKJ408	3,260.00	5	CHX	3056202435889	3056202435889	2001001125
WHITREAD PLC	11/05/2023	12:20:14	GB00BKJ408	3,249.00	179	XLON	EDE15mOpppHL	35092517282	2001001125
WHITREAD PLC	11/05/2023	12:20:14	GB00BKJ408	3,249.00	16	XLON	EDE15mOpppHL	35092517282	2001001125
WHITREAD PLC	11/05/2023	12:20:14	GB00BKJ408	3,249.00	63	XLON	EDE15mOpppHN	35092517282	2001001125
WHITREAD PLC	11/05/2023	12:21:29	GB00BKJ408	3,247.00	204	CHX	3056202436066	3056202436066	2001001125
WHITREAD PLC	11/05/2023	12:23:55	GB00BKJ408	3,248.00	198	CHX	3056202436384	3056202436384	2001001125
WHITREAD PLC	11/05/2023	12:26:20	GB00BKJ408	3,260.00	261	BATE	235092517621	235092517621	2001001125
WHITREAD PLC	11/05/2023	12:28:14	GB00BKJ408	3,262.00	60	BATE	235092517959	235092517959	2001001125
WHITREAD PLC	11/05/2023	12:28:14	GB00BKJ408	3,262.00	104	XLON	EDE15mOpppGir	35092517959	2001001125
WHITREAD PLC	11/05/2023	12:28:14	GB00BKJ408	3,262.00	220	CHX	3056202437004	3056202437004	2001001125
WHITREAD PLC	11/05/2023	12:28:14	GB00BKJ408	3,262.00	30	CHX	3056202437005	3056202437005	2001001125
WHITREAD PLC	11/05/2023	12:34:49	GB00BKJ408	3,256.00	90	XLON	EDE15mOpppPUI	35092517959	2001001125
WHITREAD PLC	11/05/2023	12:37:36	GB00BKJ408	3,257.00	70	CHX	3056202438150	3056202438150	2001001125
WHITREAD PLC	11/05/2023	12:37:36	GB00BKJ408	3,257.00	14	CHX	3056202438151	3056202438151	2001001125
WHITREAD PLC	11/05/2023	12:37:36	GB00BKJ408	3,257.00	81	CHX	3056202438152	3056202438152	2001001125
WHITREAD PLC	11/05/2023	12:39:32	GB00BKJ408	3,257.00	136	XLON	EDE15mOpppTqJ	35092517959	2001001125
WHITREAD PLC	11/05/2023	12:39:32	GB00BKJ408	3,257.00	311	XLON	EDE15mOpppTqW	35092517959	2001001125
WHITREAD PLC	11/05/2023	12:39:32	GB00BKJ408	3,257.00	146	XLON	EDE15mOpppTqZ	35092517959	2001001125
WHITREAD PLC	11								











